

December 13, 2024

Clerk of the Court

United States Bankruptcy Court

District of Nevada

3000 Booth Street

Reno, NV 89509

**RECEIVED
AND FILED**

DEC 16 2024

**U.S. BANKRUPTCY COURT
MARY A. SCHOTT, CLERK**

To whom it may concern.

Please add the attached Trade Confirmations to Document Number 173 for Case Number: 24-50792-hlb where I am the equity holder with respect to shares held at RBC Direct Investing, Account Number 26846332.

The name of the debtor is Meta Materials Inc.

If there are any questions, please advise.

I am enclosing a postage paid envelope in the event a confirmation can be mailed. If possible, can you e-mail trevor.black@sedgwick.com as there is a postal strike in Canada.

Thanks,



Trevor Black

12 Cardigan Place

Stoney Creek, Ontario, Canada

L8E 6C3

Cell number: (905) 512-7606

Direct
InvestingP.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7RBC Direct Investing Inc.
ORDER EXECUTION ONLY ACCOUNT

CASE:

24-50792-hlb

DOCKET 173

ADPRB10720_5122985_002-E:14596-04596

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JUNE 30, 2021ACCOUNT NO. TYPE
268-4633213 TFSAFOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - USA

SETTLEMENT DATE

JULY 2, 2021

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
2,400	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ 7.74329US

GROSS AMOUNT	18,583.90
COMMISSION	6.95
SUB TOTAL	18,590.85 US
NET AMOUNT	18,590.85 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	268-4633213 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3WA	

REFERENCE W0544 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 390544 / INTERNAL CODES UN 1D / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5122985_002-E:14596-04596

TREVOR BLACK
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CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	268-4633213 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W0544 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 390544 / INTERNAL CODES UN 1D / 684 A

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ADPRB10720_5302945_002-E:15791-05791

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JULY 7, 2021

ACCOUNT NO. TYPE
268-4633213 TFSA

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SETTLEMENT DATE

JULY 9, 2021

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
76	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 6.8499US

GROSS AMOUNT	520.59
COMMISSION	6.95
SUB TOTAL	527.54 US
NET AMOUNT	527.54 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	268-4633213 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W9850 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 379850 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5626620_002-E:10414-00414

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JULY 22, 2021

ACCOUNT NO. TYPE
268-4633213 TFSA

FOR SETTLEMENT IN THIS OFFICE
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TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JULY 26, 2021

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,500	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 3.4799US

GROSS AMOUNT	5,219.85
COMMISSION	6.95
SUB TOTAL	5,226.80 US
NET AMOUNT	5,226.80 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	268-4633213 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W6463 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 366463 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5649986_002-E:12526-02526

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JULY 23, 2021

ACCOUNT NO. TYPE
268-4633213 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JULY 27, 2021

TRANSACTION TYPE		BOUGHT
Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 3.4347US

GROSS AMOUNT	3,434.70
COMMISSION	6.95
SUB-TOTAL	3,441.65 US
NET AMOUNT	3,441.65 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	268-4633213 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W8708 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 368708 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5687089_002-E:13161-03161

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JULY 26, 2021

ACCOUNT NO. TYPE
268-4633213 TFSA

FOR SETTLEMENT IN THIS OFFICE
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TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE JULY 28, 2021

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
1,000 META MATLS INC COMMON STOCK UNSOLICITED DA	@ 3.4559US

GROSS AMOUNT	3,455.90
COMMISSION	6.95
SUB TOTAL	3,462.85 US\$
NET AMOUNT	3,462.85 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	268-4633213 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE Q2632 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 262632 / INTERNAL CODES UN 65 / 684 A

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ADPRB10720_5710941_002-E:12902-02902

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JULY 27, 2021

ACCOUNT NO. TYPE
268-4633213 TFSA

FOR SETTLEMENT IN THIS OFFICE
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SETTLEMENT DATE JULY 29, 2021

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
500	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 3.33US\$

GROSS AMOUNT	1,685.00
COMMISSION	6.95
SUB TOTAL	1,671.95 US\$
NET AMOUNT	1,671.95 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	268-4633213 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3WA	

REFERENCE W7502 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 377502 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5710941_002-E:12902-02902

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JULY 27, 2021

ACCOUNT NO. TYPE
268-4633213 TFSA

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SETTLEMENT DATE JULY 29, 2021

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
500	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 3.33US

GROSS AMOUNT	1,665.00
COMMISSION	6.95
SUB TOTAL	1,671.95 US
NET AMOUNT	1,671.95 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	268-4633213 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3WA	

REFERENCE W7502 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 377502 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_5760949_002-E:12252-02252

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JULY 29, 2021

ACCOUNT NO. TYPE
268-4633213 TFSA

FOR SETTLEMENT IN THIS OFFICE
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AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **AUGUST 2, 2021**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
1,000	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 3.5399US

GROSS AMOUNT	3,539.90
COMMISSION	6.95
SUB TOTAL	3,546.85 US
NET AMOUNT	3,546.85 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	268-4633213 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3WA	

REFERENCE W6000 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 386000 / INTERNAL CODES UN 65 / 684 A

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ADPRB10720_5778987_002-E:12053-02053

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JULY 30, 2021

ACCOUNT NO. TYPE
268-4633213 TFSA

FOR SETTLEMENT IN THIS OFFICE
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TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **AUGUST 3, 2021**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
925	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 3.4667US

GROSS AMOUNT	3,206.69
COMMISSION	6.95
SUB TOTAL	3,213.64 US
NET AMOUNT	3,213.64 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	268-4633213 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 3WA	

REFERENCE W8350 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 378350 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6057717_002-E:12553-02553

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
AUGUST 12, 2021

ACCOUNT NO. TYPE
268-4633213 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE AUGUST 16, 2021

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,101	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 3.45US

GROSS AMOUNT	3,798.45
COMMISSION	6.95
SUB TOTAL	3,805.40 US
NET AMOUNT	3,805.40 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	268-4633213 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W5319 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 375319 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_6386648_002-E:13826-03828

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
AUGUST 30, 2021

ACCOUNT NO. TYPE
268-4633213 TFSA

FOR SETTLEMENT IN THIS OFFICE
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TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE SEPTEMBER 1, 2021

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
517	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 5.385US

GROSS AMOUNT	2,784.04
COMMISSION	6.95
SUB TOTAL	2,790.99 US
NET AMOUNT	2,790.99 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	268-4633213 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE W7820 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 367820 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_1787280_003-E:20078-00078

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 5, 2022

ACCOUNT NO. TYPE
268-4633213 TFSA

FOR SETTLEMENT IN THIS OFFICE
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TEL. (800) 769-2560

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SETTLEMENT DATE JANUARY 7, 2022

TRANSACTION TYPE BOUGHT

Quantity	Security Description	Unit Price
1,690	META MATLS INC COMMON STOCK UNSOLICITED DA	@ 2.739US

GROSS AMOUNT	4,628.91
COMMISSION	6.95
SUB TOTAL	4,635.86 US
NET AMOUNT	4,635.86 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	268-4633213 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 3WA	

REFERENCE 50749 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 050749 / INTERNAL CODES UN 65 / 684 A

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TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3889683_001-E:6905-06905

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 14, 2023

ACCOUNT NO. TYPE
268-4633213 TFSA

FOR SETTLEMENT IN THIS OFFICE
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TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE

APRIL 18, 2023

TRANSACTION TYPE

BOUGHT

Quantity	Security Description	Unit Price
3,387	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .2191US

GROSS AMOUNT	742.09
COMMISSION	9.95
SUB-TOTAL	752.04 US
NET AMOUNT	752.04 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	268-4633213 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE E2727 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 142727 / INTERNAL CODES UN 65 / 684 A

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TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

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APRIL 14, 2023

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TEL. (800) 769-2560

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SETTLEMENT DATE APRIL 18, 2023

TRANSACTION TYPE	BOUGHT
Quantity Security Description Unit Price	
3,305 META MATLS INC COMMON STOCK UNSOLICITED DA	@ .224US

GROSS AMOUNT	740.32
COMMISSION	9.95
SUB-TOTAL	750.27 US
NET AMOUNT	750.27 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	268-4633213 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE E2726 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 142726 / INTERNAL CODES UN 65 / 684 A

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ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_3889683_001-E:6906-06906

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

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SETTLEMENT DATE **APRIL 18, 2023**

TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
3,948	META MATLS INC COMMON STOCK UNSOLICITED DA	@ .2301US

GROSS AMOUNT	908.43
COMMISSION	9.85
SUB-TOTAL	918.38 US\$
NET AMOUNT	918.38 US\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	268-4633213 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTNG
I.R. NO. 4GC	

REFERENCE E2728 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 142728 / INTERNAL CODES UN 65 / 684 A

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RBC Direct Investing Inc.

ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_4127825_001-E:6521-06521

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
APRIL 26, 2023

ACCOUNT NO. TYPE
268-4633213 TFSA

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AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **APRIL 28, 2023**

TRANSACTION TYPE	BOUGHT
Quantity Security Description	Unit Price
3,425 META MATLS INC COMMON STOCK UNSOLICITED DA	@ .1909US

GROSS AMOUNT	663.83
COMMISSION	9.95
SUB-TOTAL	663.78 US
NET AMOUNT	663.78 US

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	268-4633213 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W6850 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 396850 / INTERNAL CODES UN 65 / 684 A

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P.O. BOX 50 ROYAL BANK PLAZA
TORONTO, ON M5J 2W7

RBC Direct Investing Inc. ORDER EXECUTION ONLY ACCOUNT

ADPRB10720_2466328_002-E:10061-02061

TREVOR BLACK
12 CARDIGAN PLACE
STONE CREEK ON L8E 6C3

Confirmation Notice

DATE
JANUARY 4, 2024

ACCOUNT NO. TYPE
268-4633213 TFSA

FOR SETTLEMENT IN THIS OFFICE
P.O. BOX 75 200 BAY ST ON M5J2Z5
TEL. (800) 769-2560

AS AGENTS, WE TODAY CONFIRM THE FOLLOWING BUY FOR YOUR ACCOUNT OVER THE COUNTER - U.S.A.

SETTLEMENT DATE **JANUARY 8, 2024**
AS PRINCIPAL, WE CONVERTED AT 1.3566
TRANSACTION TYPE **BOUGHT**

Quantity	Security Description	Unit Price
23,333	META MATLS INC COMMON STOCK UNSOLICITED AVG PRICE SHOWN-DETAILS ON REQ DA	@ .0669US
	EXCHANGE RATE	1.35660000

GROSS AMOUNT	1,560.92
COMMISSION	9.95
SUB-TOTAL	1,570.92 US
EXCHANGE	560.19
NET AMOUNT	2,131.11 C\$

CLIENT NAME	TREVOR BLACK
ACCOUNT NO.	268-4633213 - TFSA
INVESTMENT REPRESENTATIVE	ONLINE INVESTING
I.R. NO. 4GC	

REFERENCE W5390 / CUSIP US59134N1046 / SECURITY NO. M067927 / ORDER NO. 365390 / INTERNAL CODES UN 65 / 684 A

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